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12 August 1949

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended
28 July 1949:

Statement of General Accounts Balances (Standard
Form No. 1116)

Schedule of Balances Showing Status of Appropriations
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by
Appropriations (Standard Form No. 1118)

Copies of GAO "Appropriated Funds with Treasury"
General Ledger Sheets (Standard Form 1011a)

These forms are forwarded in accordance with General
dated October 1, 1943.

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FOR THE DIRECTOR:

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Chief, Fiscal Branch

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Enclosures

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CC: Mr. Saunders
Accounts ✓

ENCLOSURE

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